

DR-2 Disclosure Summary Page

DR-2

Save Our School - Putting Community back in our School Distr		Status: Audited	
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2014
County:	Henry	Adjusted Due Date	
District:	0	Filed Date	10/19/2014 6:33:08 PM
Committee Code:	21708	Postmark Date	
Political Party:	Not Available	Amendment Date	1/19/2015 1:48:36 PM
Report Date:	2014	Candidate Name:	

Treasurer

Last Name: Roth	First Name: Lois	MI: J
Address: 712 E Alter Drive		
City: Mount Pleasant	State: IA	Zip Code: 52641
Phone: 319-986-5577		
E-Mail: ljrteach@gmail.com		

Chairperson

Last Name: Roth	First Name: Brian	MI:
Address: 712 E Alter Drive		
City: Mount Pleasant	State: IA	Zip Code: 52641
Phone: 319-385-4749		
E-Mail: broth@cfg4u.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,440.00
Schedule A: Cash Contributions Total	\$956.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,396.00
Schedule B: Expenditure Total	\$2,208.66
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$187.34

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A****Save Our School - Putting Community back in our School Distr****Committee Type:** Local Ballot Issue**County:** Henry**District:** 0**Committee Code:** 21708**Political Party:** Not Available**Status:** Adjusted**Statutory Due Date** 10/19/2014**Adjusted Due Date****Filed Date** 10/19/2014 6:33:08 PM**Postmark Date****Amendment Date** 1/19/2015 1:48:36 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/8/2014	Check #	Hassell, Karen 404 East Langdon St Mount Pleasant, IA 52641	None	\$656.00	X
donation					
9/9/2014	Check #	Elgar, Mary 403 W. Courtland St Mount Pleasant, IA 52641	None	\$100.00	X
donation					
9/9/2014	Check #	McWhirter, Kathy 1916 Oakridge Lane Mount Pleasant, IA 52641	None	\$100.00	X
donation					
9/9/2014	Check #	Moore, Sandy 803 N Lincoln St Mount Pleasant, IA 52641	None	\$100.00	X
donation					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$956.00
Grand Total All Contributions	\$956.00

Schedule B: Expenditures

Sch-B

Save Our School - Putting Community back in our School Distr

Committee Type: Local Ballot Issue

County: Henry

District: 0

Committee Code: 21708

Political Party: Not Available

Status: Adjusted

Statutory Due Date 10/19/2014

Adjusted Due Date

Filed Date 10/19/2014 6:33:08 PM

Postmark Date

Amendment Date 1/19/2015 1:48:36 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/2/2014	Check # N/A	KILJ 100 Lisa Lane Mount Pleasant, IA 52641	Advertising	\$800.00
radio advertising				
9/2/2014	Check # N/A	Mount Pleasant New 215 W Monroe Mount Pleasant, IA 52641	Advertising	\$662.76
Payment for ads				
9/5/2014	Check # N/A	KILJ 100 Lisa Lane Mount Pleasant, IA 52641	Advertising	\$450.00
radio ads				
9/9/2014	Check # N/A	Garden Florist Main Street Mount Pleasant, IA 52641	Advertising	\$95.90
flowers for Auditors office.				
10/6/2014	Check # N/A	KILJ 100 Lisa Lane Mount Pleasant, IA 52641	Advertising	\$200.00
radio ads encouraging petition signature.				

Total Amount **\$2,208.66**